

<div> <div>BUDGET WORKSHEET</div> <div>FISCAL YEAR 2015-2016</div> </div>														
Department: <b>DISASTER RELIEF</b>		Submitted by: <b>Tharrel B. Kast II</b>												
Fund: <b>GENERAL</b>		DATE: <b>February 13, 2015</b>											<b>DISASTER RELIEF</b>	
GL Account	Object Description	2013 - 2014 Original Budget	2013 - 2014 Amend-ments	2013 - 2014 Amended Budget	2013 - 2014 Actual		2014 - 2015 Original Budget	2014 - 2015 Amend-ments	2014 - 2015 Amended	Current Yr Actual\Enc as of 1/7/2015	2014 - 2015 Encum-brance	Department Request	% +/-	Explanation
54430- - -	<b>DISASTER RELIEF</b>													
54430-101- -	County Official/Administrative	\$74,559		\$74,559	\$73,202		\$75,852		\$75,852	\$38,943		<b>\$77,466.00</b>	<b>2%</b>	Director Salary
54430-103- -	Assistant(S)	\$57,707		\$57,707	\$57,706		\$58,695		\$58,695	\$30,135		<b>\$59,953.00</b>	<b>2%</b>	Assistant Director Salary
54430-105- -	Supervisor/Director	\$48,014		\$48,014	\$48,014		\$48,867		\$48,867	\$25,089		<b>\$49,941.00</b>	<b>2%</b>	Communications Officer Salary
54430-161- -	Secretary(S)	\$39,964		\$39,964	\$37,537		\$40,661		\$40,661	\$18,234		<b>\$41,517.00</b>	<b>2%</b>	Administrative Assistant Salary
54430-186- -	Longevity Pay	\$550		\$550	\$550		\$675		\$675	\$675		<b>\$750.00</b>	<b>11%</b>	Employee Longevity Pay
54430-187- -	Overtime Pay	\$2,000		\$2,000	\$0		\$2,000		\$2,000	\$0		<b>\$2,000.00</b>	<b>0%</b>	Disaster Overtime Pay
54430-196- -	In-Service Training	\$1,000	(\$1,000)	\$0	\$0		\$1,000		\$1,000	\$0		<b>\$500.00</b>	<b>-50%</b>	Registration and Tuition Fees for Training
54430-201- -	Social Security	\$13,820		\$13,820	\$13,034		\$14,060		\$14,060	\$6,750		<b>\$14,210.00</b>	<b>1%</b>	6.2% of Personnel Line Items
54430-204- -	State Retirement	\$28,280		\$28,280	\$27,501		\$27,150		\$27,150	\$13,535		<b>\$27,410.00</b>	<b>1%</b>	11.97% Personnel Line Items
54430-205- -	Employee And Dependent Insurance	\$36,770	\$1,130	\$37,900	\$37,899		\$42,840		\$42,840	\$21,322		<b>\$44,300.00</b>	<b>3%</b>	Staff Insurance
54430-209- -	Disability Insurance	\$410		\$410	\$395		\$420		\$420	\$206		<b>\$450.00</b>	<b>7%</b>	Staff Disability Insurance
54430-212- -	Employer Medicare	\$3,240		\$3,240	\$3,048		\$3,290		\$3,290	\$1,579		<b>\$3,340.00</b>	<b>2%</b>	1.45% Personnel Line Items
54430-307- -	Communication	\$28,000	\$3,100	\$31,100	\$29,787		\$28,000		\$28,000	\$16,256		<b>\$21,000.00</b>	<b>-25%</b>	EOC Phones, Cell Phones, MiFis, Service for iPads (Reduction in EOC Phone System now CISCO)
54430-320- -	Dues And Memberships	\$1,200	(\$200)	\$1,000	\$957		\$1,000		\$1,000	\$92		<b>\$1,000.00</b>	<b>0%</b>	Staff memberships/conference fees for professional organizations such as EMAT, APCO, and NENA
54430-334- -	Maintenance Agreements	\$5,500		\$5,500	\$2,816		\$5,500		\$5,500	\$1,725		<b>\$60,500.00</b>	<b>1000%</b>	Contracted services for generators located at EOC and Tower Sites, communication equipment, EOC/CISCO Phone System, and Copier.
54430-335- -	Maint. & Repair Serv.-Bldgs.											<b>\$2,000.00</b>	<b>100%</b>	Roof repairs, etc. for communication fixed sites
54430-336- -	Maint. & Repair Serv. - Equip.						\$1,000		\$1,000	\$538		<b>\$9,000.00</b>	<b>800%</b>	Maintenance/Repair Service on antennas, feed lines, etc.
54430-338- -	Maint. & Repair Serv. - Vehicles	\$3,500		\$3,500	\$2,295		\$4,500		\$4,500	\$3,271	\$1,510	<b>\$6,500.00</b>	<b>44%</b>	Vehicle Maintenance & Repairs
54430-348- -	Postal Charges	\$200		\$200	\$5		\$100		\$100	\$2		<b>\$50.00</b>	<b>-50%</b>	Postage
54430-349- -	Printing, Stationery & Forms	\$500		\$500	\$45		\$250		\$250	\$0		<b>\$500.00</b>	<b>100%</b>	Printing materials such as business cards, letterhead, envelopes, etc.
54430-351- -	Rentals	\$6,500	(\$3,100)	\$3,400	\$2,700		\$6,500		\$6,500	\$2,310		<b>\$7,500.00</b>	<b>15%</b>	Tower site leases & property taxes for Hutson Road, Smyrna, Bradyville, etc.
54430-355- -	Travel	\$2,000	(\$1,000)	\$1,000	\$392		\$2,000		\$2,000	\$660		<b>\$1,000.00</b>	<b>-50%</b>	Airfare, hotels, and meals for training conferences
54430-399- -	Other Contracted Services	\$1,000	\$11,600	\$12,600	\$13,135		\$1,000		\$1,000	\$0		<b>\$8,500.00</b>	<b>750%</b>	Updated weather software and other contracted services
54430-411- -	Data Processing Supplies	\$3,150	(\$1,353)	\$1,797	\$99		\$1,500		\$1,500	\$0		<b>\$1,500.00</b>	<b>0%</b>	Data processing supplies such as toners per OIT
54430-412- -	Diesel Fuel	\$5,000	(\$3,500)	\$1,500	\$474		\$5,000		\$5,000	\$0		<b>\$2,500.00</b>	<b>-50%</b>	Estimated diesel fuel for generators
54430-415- -	Electricity	\$5,000	\$4,000	\$9,000	\$9,952		\$14,000		\$14,000	\$5,270		<b>\$14,000.00</b>	<b>0%</b>	Electricity for tower sites
54430-425- -	Gasoline	\$8,500	(\$1,177)	\$7,323	\$6,778		\$9,000		\$9,000	\$3,758	\$1,000	<b>\$9,000.00</b>	<b>0%</b>	Estimated fuel cost for department vehicles

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54430-429- -	Instructional Supp & Mat	\$2,500	(\$2,500)	\$0	\$0		\$1,500		\$1,500	\$0		\$1,000.00	-33%	Training aids and materials for classes
54430-435- -	Office Supplies	\$2,250	(\$900)	\$1,350	\$1,335		\$2,000		\$2,000	\$1,503	\$500	\$2,000.00	0%	Operational supplies for Office and EOC
54430-451- -	Uniforms	\$2,500	(\$500)	\$2,000	\$298		\$2,000		\$2,000	\$0		\$2,000.00	0%	Staff uniforms and footwear
54430-499- -	Other Supplies And Materials	\$16,000	(\$6,500)	\$9,500	\$9,277		\$12,000		\$12,000	\$3,857	\$1,046	\$10,000.00	-17%	Miscellaneous equipment, supplies, and parts
54430-708- -	Communication Equipment	\$39,000	\$6,700	\$45,700	\$42,179		\$6,000		\$6,000	\$5,370	\$125	\$151,000.00	2417%	Radio equipment/systems, staff communications, Fixed Site Communications Equipment
54430-709- -	Data Processing Equipment	\$15,000	\$6,323	\$21,323	\$21,322		\$12,000		\$12,000	\$557		\$12,000.00	0%	Data processing equipment-Mobile Office (Laptops for response vehicles)
54430-711- -	Furniture And Fixtures	\$2,400	(\$143)	\$2,257	\$2,242		\$8,400		\$8,400	\$8,147		\$1,000.00	-88%	Replace broken office furniture
54430-718	Motor Vehicles	\$0	\$0	\$0	\$0		\$0		\$0	\$0		\$35,000.00	100%	New response vehicle (1st of 3)
54430-790- -	Other Equipment	\$0	\$188,407	\$188,407	\$0		\$31,341		\$31,341	\$0		\$0.00		
54430-790-12HML-	Other Equipment				\$47,598							\$0.00		
54430-790-13HML-	Other Equipment				\$44,585					\$31,229	\$1,087	\$0.00		
54430-790-14HML	Other Equipment						\$68,168					\$68,168.00	0%	
														*2014 DHS Grant
54430-999- -	TOTAL	\$456,014	\$199,387	\$655,401	\$537,157		\$538,269	\$0	\$470,101	\$241,013	\$5,268	\$748,555.00	39%	